

NONMAJOR SPECIAL REVENUE FUNDS
SUBCOMBINING BALANCE SHEET
DECEMBER 31, 2007
(IN THOUSANDS)
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	<u>TOTAL</u>	<u>ALCOHOLISM & SUBSTANCE ABUSE SERVICES</u>	<u>ARTS & CULTURAL DEVELOPMENT</u>	<u>AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM</u>
ASSETS				
Cash and cash equivalents	\$ 179,804	\$ 2,445	\$ 1,318	\$ 11,921
Taxes receivable - delinquent	4,525	-	-	318
Abatements receivable	279	-	-	-
Estimated uncollectible abatements receivable	(65)	-	-	-
Accounts receivable	30,029	-	-	-
Estimated uncollectible accounts receivable	(7,529)	-	-	-
Assessments receivable	4	-	-	-
Due from other funds	10,729	220	55	-
Due from other governments	28,030	3,938	-	-
Prepayments	5,808	-	5,808	-
TOTAL ASSETS	<u>\$ 251,614</u>	<u>\$ 6,603</u>	<u>\$ 7,181</u>	<u>\$ 12,239</u>
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	\$ 22,179	\$ 1,643	\$ -	\$ 83
Retainage payable	17	-	-	-
Due to other funds	24,338	71	3,062	16
Due to other governments	4,626	2,324	-	-
Interfund loans payable	1,266	-	-	-
Due to component unit	1,381	-	1,381	-
Wages payable	6,341	129	-	252
Taxes payable	31	-	-	-
Deferred revenues	37,158	16	-	318
Custodial accounts	9,247	-	-	-
Advances from other funds	300	-	-	-
Total liabilities	<u>106,884</u>	<u>4,183</u>	<u>4,443</u>	<u>669</u>
Fund balances				
Reserved for encumbrances	21,865	108	-	2,464
Reserved for youth sports facilities grant endowment	646	-	-	-
Reserved for prepayments	5,808	-	5,808	-
Reserved for debt service	330	-	-	-
Unreserved				
Designated for equipment replacement	6,695	-	-	-
Designated for DDES	2,523	-	-	-
Designated for FEMA match	164	-	-	-
Designated for operating reserve	13,349	-	-	-
Designated for PIHP risk reserve	2,700	-	-	-
Designated for reappropriation	7,420	-	-	-
Undesignated (deficit)	83,230	2,312	(3,070)	9,106
Total fund balances	<u>144,730</u>	<u>2,420</u>	<u>2,738</u>	<u>11,570</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 251,614</u>	<u>\$ 6,603</u>	<u>\$ 7,181</u>	<u>\$ 12,239</u>

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<u>CITIZEN COUNCILOR REVOLVING</u>	<u>COMMUNITY DEVELOPMENT BLOCK GRANT</u>	<u>COUNTY ROAD</u>	<u>DEVELOPMENT & ENVIRONMENTAL SERVICES</u>	<u>DEVELOPMENTAL DISABILITIES</u>	<u>EMERGENCY MEDICAL SERVICES</u>
\$ 20	\$ 2,467	\$ 4,761	\$ 45,929	\$ 2,910	\$ 10,163
-	-	2,257	193	58	901
-	-	-	279	-	-
-	-	-	(65)	-	-
-	13,205	410	9,319	-	1
-	-	(165)	(7,339)	-	-
-	-	-	-	-	-
-	1,559	1,454	57	2	88
-	4,813	2,863	-	5,878	10
-	-	-	-	-	-
<u>\$ 20</u>	<u>\$ 22,044</u>	<u>\$ 11,580</u>	<u>\$ 48,373</u>	<u>\$ 8,848</u>	<u>\$ 11,163</u>
\$ -	\$ 2,564	\$ 802	\$ 287	\$ 1,820	\$ 3,182
-	-	17	-	-	-
-	590	14,941	39	185	176
-	-	-	-	824	-
-	-	-	-	-	-
-	-	-	-	-	-
-	90	1,890	819	124	629
-	-	16	-	-	-
-	17,324	2,377	11,162	59	901
-	637	47	8,506	18	32
-	-	-	-	-	-
-	21,205	20,090	20,813	3,030	4,920
-	8,483	1,209	198	11	2
-	-	-	-	-	-
-	-	-	-	-	-
-	330	-	-	-	-
-	-	-	965	-	-
-	-	-	2,523	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
20	(7,974)	(9,719)	23,874	5,807	6,241
20	839	(8,510)	27,560	5,818	6,243
<u>\$ 20</u>	<u>\$ 22,044</u>	<u>\$ 11,580</u>	<u>\$ 48,373</u>	<u>\$ 8,848</u>	<u>\$ 11,163</u>

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	ENHANCED 911 EMERGENCY TELEPHONE SYSTEM	FLOOD CONTROL GREEN RIVER	FLOOD CONTROL KIMBALL CREEK	FLOOD CONTROL SW LAKE SAMMAMISH	FLOOD CONTROL WEST LAKE SAMMAMISH
ASSETS					
Cash and cash equivalents	\$ 15,271	\$ 340	\$ 30	\$ 172	\$ -
Taxes receivable - delinquent	-	24	-	-	-
Abatements receivable	-	-	-	-	-
Estimated uncollectible abatements receivable	-	-	-	-	-
Accounts receivable	4,087	-	-	-	-
Estimated uncollectible accounts receivable	-	-	-	-	-
Assessments receivable	-	-	-	-	-
Due from other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Prepayments	-	-	-	-	-
TOTAL ASSETS	\$ 19,358	\$ 364	\$ 30	\$ 172	\$ -
LIABILITIES AND FUND BALANCES					
Liabilities					
Accounts payable	\$ 2,318	\$ -	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-
Due to other funds	22	-	-	-	-
Due to other governments	-	-	-	-	-
Interfund loans payable	-	-	-	-	-
Due to component unit	-	-	-	-	-
Wages payable	30	-	-	-	-
Taxes payable	-	-	-	-	-
Deferred revenues	-	23	-	-	-
Custodial accounts	2	-	-	-	-
Advances from other funds	-	-	-	-	-
Total liabilities	2,372	23	-	-	-
Fund balances					
Reserved for encumbrances	1,133	-	-	-	-
Reserved for youth sports facilities grant endowment	-	-	-	-	-
Reserved for prepayments	-	-	-	-	-
Reserved for debt service	-	-	-	-	-
Unreserved					
Designated for equipment replacement	5,145	585	-	-	-
Designated for DDES	-	-	-	-	-
Designated for FEMA match	-	164	-	-	-
Designated for operating reserve	-	-	-	-	-
Designated for PIHP risk reserve	-	-	-	-	-
Designated for reappropriation	-	-	-	-	-
Undesignated (deficit)	10,708	(408)	30	172	-
Total fund balances	16,986	341	30	172	-
TOTAL LIABILITIES AND FUND BALANCES	\$ 19,358	\$ 364	\$ 30	\$ 172	\$ -

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<u>INTERCOUNTY RIVER IMPROVEMENT</u>	<u>LOCAL HAZARDOUS WASTE</u>	<u>MENTAL HEALTH</u>	<u>MISCELLANEOUS GRANTS</u>	<u>NOXIOUS WEED CONTROL</u>	<u>PARKS & RECREATION</u>
\$ 24	\$ 1,496	\$ 30,898	\$ 2,740	\$ 342	\$ 4,393
1	-	59	-	43	278
-	-	-	-	-	-
-	-	-	-	-	-
-	1,257	-	-	-	224
-	-	-	-	-	-
-	-	-	-	-	-
-	966	173	239	4	836
-	1,158	1,402	3,969	45	-
-	-	-	-	-	-
<u>\$ 25</u>	<u>\$ 4,877</u>	<u>\$ 32,532</u>	<u>\$ 6,948</u>	<u>\$ 434</u>	<u>\$ 5,731</u>
\$ -	\$ 410	\$ 6,735	\$ 339	\$ 1	\$ 338
-	-	-	-	-	-
(2)	84	125	2,319	-	52
-	-	1,470	6	-	2
-	-	-	-	-	-
-	-	-	-	-	-
-	-	297	160	22	523
-	-	-	-	-	14
1	-	59	61	42	591
-	-	-	-	-	5
-	-	-	300	-	-
<u>(1)</u>	<u>494</u>	<u>8,686</u>	<u>3,185</u>	<u>65</u>	<u>1,525</u>
-	-	32	4,898	38	111
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	13,349	-	-	-
-	-	2,700	-	-	-
-	-	-	-	-	20
26	4,383	7,765	(1,135)	331	4,075
<u>26</u>	<u>4,383</u>	<u>23,846</u>	<u>3,763</u>	<u>369</u>	<u>4,206</u>
<u>\$ 25</u>	<u>\$ 4,877</u>	<u>\$ 32,532</u>	<u>\$ 6,948</u>	<u>\$ 434</u>	<u>\$ 5,731</u>

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	<u>PARKS TRUST & CONTRIBUTION</u>	<u>RECORDER'S O & M</u>	<u>RISK ABATEMENT</u>	<u>RIVER IMPROVEMENT</u>
ASSETS				
Cash and cash equivalents	\$ 16	\$ 4,258	\$ 8,486	\$ 1,082
Taxes receivable - delinquent	-	-	-	63
Abatements receivable	-	-	-	-
Estimated uncollectible abatements receivable	-	-	-	-
Accounts receivable	-	-	67	-
Estimated uncollectible accounts receivable	-	-	(1)	-
Assessments receivable	-	-	-	-
Due from other funds	-	-	-	200
Due from other governments	-	-	-	808
Prepayments	-	-	-	-
TOTAL ASSETS	<u>\$ 16</u>	<u>\$ 4,258</u>	<u>\$ 8,552</u>	<u>\$ 2,153</u>
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	\$ -	\$ 192	\$ 37	\$ 95
Retainage payable	-	-	-	-
Due to other funds	-	-	-	1,206
Due to other governments	-	-	-	-
Interfund loans payable	-	-	-	-
Due to component unit	-	-	-	-
Wages payable	-	18	-	48
Taxes payable	-	-	-	-
Deferred revenues	-	-	-	150
Custodial accounts	-	-	-	-
Advances from other funds	-	-	-	-
Total liabilities	<u>-</u>	<u>210</u>	<u>37</u>	<u>1,499</u>
Fund balances				
Reserved for encumbrances	-	147	-	392
Reserved for youth sports facilities grant endowment	-	-	-	-
Reserved for prepayments	-	-	-	-
Reserved for debt service	-	-	-	-
Unreserved				
Designated for equipment replacement	-	-	-	-
Designated for DDES	-	-	-	-
Designated for FEMA match	-	-	-	-
Designated for operating reserve	-	-	-	-
Designated for PIHP risk reserve	-	-	-	-
Designated for reappropriation	-	-	-	-
Undesignated (deficit)	16	3,901	8,515	262
Total fund balances	<u>16</u>	<u>4,048</u>	<u>8,515</u>	<u>654</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 16</u>	<u>\$ 4,258</u>	<u>\$ 8,552</u>	<u>\$ 2,153</u>

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ROAD IMPROVEMENT DISTRICTS MAINTENANCE	SURFACE WATER MANAGEMENT	TREASURER'S O & M	VETERANS & HUMAN SERVICES	VETERANS' RELIEF	YOUTH EMPLOYMENT PROGRAMS	YOUTH SPORTS FACILITIES GRANT
\$ 1	\$ 950	\$ 144	\$ 24,955	\$ 727	\$ -	\$ 1,545
-	(8)	-	285	53	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	1,459	-	-	-	-	-
-	(24)	-	-	-	-	-
4	-	-	-	-	-	-
-	4,739	-	-	-	137	-
-	1,324	-	-	-	1,725	97
-	-	-	-	-	-	-
<u>\$ 5</u>	<u>\$ 8,440</u>	<u>\$ 144</u>	<u>\$ 25,240</u>	<u>\$ 780</u>	<u>\$ 1,862</u>	<u>\$ 1,642</u>
\$ -	\$ 614	\$ -	\$ 282	\$ 242	\$ 101	\$ 94
-	-	-	-	-	-	-
-	1,058	73	24	6	291	-
-	-	-	-	-	-	-
-	-	-	-	-	1,266	-
-	-	-	-	-	-	-
-	1,099	-	24	19	164	4
-	1	-	-	-	-	-
-	3,736	-	285	53	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>-</u>	<u>6,508</u>	<u>73</u>	<u>615</u>	<u>320</u>	<u>1,822</u>	<u>98</u>
-	1,437	-	527	5	-	670
-	-	-	-	-	-	646
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	2,557	-	4,793	-	-	50
5	(2,062)	71	19,305	455	40	178
<u>5</u>	<u>1,932</u>	<u>71</u>	<u>24,625</u>	<u>460</u>	<u>40</u>	<u>1,544</u>
<u>\$ 5</u>	<u>\$ 8,440</u>	<u>\$ 144</u>	<u>\$ 25,240</u>	<u>\$ 780</u>	<u>\$ 1,862</u>	<u>\$ 1,642</u>